

# ADPICS

## Data Entry Guide

### Appendix A

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**ADPICS PCHL5750**  
**Miscellaneous Table 66**  
**Payment Codes**

<b>File Identification</b>	<b>User Key</b>	<b>Data</b>
Payment Codes	BA	Wire Transfer; Across Document; Accounts Receivable Offset
Payment Codes	BD	Wire Transfer; Across Funds; Accounts Receivable Offset
Payment Codes	B2	Wire Transfer; Across Document; No Accounts Receivable Offset
Payment Codes	B3	Wire Transfer; Across Funds; No Accounts Receivable Offset
Payment Codes	C4	TRB Investment Accounting
Payment Codes	C7	Wire Transfer; Across Funds; No Accounts Receivable Offset
Payment Codes	C8	Wire Transfer; Across Funds; No Accounts Receivable Offset
Payment Codes	C9	Wire Transfer; Across Funds; No Accounts Receivable Offset
Payment Codes	DA	Electronic Funds Transfer (EFT); Across Documents; Accounts Receivable Offset
Payment Codes	DD	Electronic Funds Transfer (EFT); Across Funds; Accounts Receivable Offset
Payment Codes	D2	Electronic Funds Transfer (EFT); Across Documents; No Accounts Receivable Offset
Payment Codes	D3	Electronic Funds Transfer (EFT); Across Funds; No Accounts Receivable Offset
Payment Codes	MA	Mail; Across Documents; Accounts Receivable Offset
Payment Codes	MD	Mail; Across Funds; Accounts Receivable Offset
Payment Codes	M2	Mail; Across Documents; No Accounts Receivable Offset
Payment Codes	M3	Mail; Across Funds; No Accounts Receivable Offset
Payment Codes	SD	Special Handling; Across Funds; Accounts Receivable Offset
Payment Codes	S3	Special Handling; Across Funds; No Accounts Receivable Offset